

Account Number	Account Description	Previous BUDGET	Previous ACTIVITY TO DATE	BUDGET	ACTIVITY TO DATE
04	DEBT SERVICE FUND				
8	Revenue				
04 000 1134	HVAC BONDING LEVY	\$120,000.00	\$107.33	\$117,840.00	\$117,840.00
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$217,000.00	\$170.59	\$0.00	\$0.00
04 000 1171	SINKING & INTEREST TAXES	\$4,052,000.00	\$939,118.49	\$4,342,353.00	\$1,171,670.30
04 000 5200	INTERFUND TRANSFER	\$385,000.00	\$385,000.00	\$381,170.00	\$381,170.00
8	Revenue	\$4,774,000.00	\$1,324,396.41	\$4,841,363.00	\$1,670,680.30
9	Expenditure				
04 000 000 000 6015 830	INTEREST REDEMPTION	\$50,000.00	\$0.00	\$50,000.00	\$0.00
04 000 000 000 6101 830	INTEREST REDEMPTION	\$2,730.00	\$1,365.00	\$0.00	\$0.00
04 000 000 000 6101 840	SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6101 910	PRINCIPAL REDEMPTION	\$105,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6102 830	INTEREST REDEMPTION	\$2,572.00	\$1,286.25	\$0.00	\$0.00
04 000 000 000 6102 840	SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6102 910	PRINCIPAL REDEMPTION	\$105,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6103 830	INTEREST REDEMPTION	\$24,075.00	\$24,075.00	\$22,840.00	\$22,840.00
04 000 000 000 6103 840	SERVICE FEES	\$1,000.00	\$450.00	\$1,000.00	\$450.00
04 000 000 000 6103 910	PRINCIPAL REDEMPTION	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
04 000 000 000 6104 830	INTEREST REDEMPTION	\$69,871.00	\$69,871.26	\$66,170.00	\$66,170.01
04 000 000 000 6104 840	SERVICE FEES	\$1,000.00	\$450.00	\$1,000.00	\$450.00
04 000 000 000 6104 910	PRINCIPAL REDEMPTION	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00
04 000 000 000 6105 830	INTEREST REDEMPTION	\$257,050.00	\$257,050.00	\$251,800.00	\$251,800.00
04 000 000 000 6105 840	SERVICE FEES	\$2,000.00	\$450.00	\$2,000.00	\$783.00
04 000 000 000 6105 910	PRINCIPAL REDEMPTION	\$250,000.00	\$250,000.00	\$275,000.00	\$275,000.00
04 000 000 000 6106 830	INTEREST REDEMPTION	\$851,237.00	\$851,237.50	\$825,588.00	\$825,587.50
04 000 000 000 6106 840	SERVICE FEES	\$2,000.00	\$450.00	\$2,000.00	\$783.00
04 000 000 000 6106 910	PRINCIPAL REDEMPTION	\$835,000.00	\$835,000.00	\$875,000.00	\$875,000.00
04 000 000 000 6107 830	INTEREST REDEMPTION	\$456,088.00	\$456,087.52	\$489,050.00	\$248,775.00
04 000 000 000 6107 840	SERVICE FEES	\$2,000.00	\$0.00	\$2,000.00	\$334.00
04 000 000 000 6107 910	PRINCIPAL REDEMPTION	\$0.00	\$0.00	\$850,000.00	\$850,000.00
04 000 000 000 6200 830	INTEREST REDEMPTION	\$118,565.00	\$0.00	\$186,216.00	\$60,996.95
04 000 000 000 6200 840	SERVICE FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04 000 000 000 6200 910	PRINCIPAL REDEMPTION	\$109,780.00	\$0.00	\$321,848.00	\$146,577.86
000	SCHOOL WIDE	\$3,657,968.00	\$3,157,772.53	\$4,632,512.00	\$4,035,547.32
9	Expenditure	\$3,657,968.00	\$3,157,772.53	\$4,632,512.00	\$4,035,547.32
04	DEBT SERVICE FUND	\$1,116,032.00	(\$1,833,376.12)	\$208,851.00	(\$2,364,867.02)